

ISIN **DE000BB16EK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	323 EUR	179 EUR	0 EUR	0 EUR
14-08-2024	370 EUR	179 EUR	0 EUR	0 EUR
13-08-2024	130 EUR	91 EUR	0 EUR	0 EUR